

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

F

W-02042A
Fools Hollow Water Company, Inc.
P.O. Box 484
Show Low, AZ 85902-0484

ANNUAL REPORT

FOR YEAR ENDING

12	31	2004
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RECEIVED

APR 1 8 2005

AZ Corporation Commission
Director Of Utilities

FOR COMMISSION USE

ANN04	04
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COMPANY INFORMATION

Company Name (Business Name) Fools Hollow Water Company, Inc.

Mailing Address P.O. Box 484
(Street)

Show Low AZ 85902-0484
(City) (State) (Zip)

928-537-1114 928-537-5060
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address vmac@citlink.net

Local Office Mailing Address Same as above
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

MANAGEMENT INFORMATION

Management Contact: Victoria McCarty Secretary/Treasurer
(Name) (Title)

P.O. Box 484 Show Low AZ 85902-0484
(Street) (City) (State) (Zip)

928-537-1114 928-537-5060
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address vmac@citlink.net

On Site Manager:
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: James D. McCarty

(Name)

1500 W. Deuce of Clubs Show Low AZ 85901
(Street) (City) (State) (Zip)

928-537-1114
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Grant & Vaughn, P.C.
(Name)

6225 N. 24th Street/Suite 125 Phoenix AZ 85016
(Street) (City) (State) (Zip)

602-393-4322 602-393-4327
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

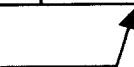
- | | | |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input checked="" type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME Fools Hollow Water Company, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	10,214	0	10,214
304	Structures and Improvements	4,578	3,465	1,113
307	Wells and Springs	14,851	12,967	1,884
311	Pumping Equipment	11,834	10,714	1,120
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	59,170	22,655	36,515
331	Transmission and Distribution Mains	126,768	41,288	85,480
333	Services	6,390	5,550	840
334	Meters and Meter Installations	15,197	14,403	794
335	Hydrants	6,510	241	6,269
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,243	1,663	580
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	257,755	112,946	144,809

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME Fools Hollow Water Company, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	10,214	0	0
304	Structures and Improvements	4,578	2.45	112
307	Wells and Springs	14,851	2.97	441
311	Pumping Equipment	11,834	5.05	598
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	59,170	1.80	1,065
331	Transmission and Distribution Mains	126,768	2.20	2,789
333	Services	6,390	2.96	189
334	Meters and Meter Installations	15,197	3.82	581
335	Hydrants	6,510	1.94	126
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,243	5.14	115
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	257,755		6,016

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$4,959	\$12,037
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2,500	3,331
146	Notes/Receivables from Associated Companies	46,223	45,199
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$53,682	\$60,567
	FIXED ASSETS		
101	Utility Plant in Service	\$255,602	\$257,755
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(106,930)	(112,946)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$148,672	\$144,809
	TOTAL ASSETS	\$202,354	\$205,376

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$1,172
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	30,973	0
235	Customer Deposits	18,334	14,784
236	Accrued Taxes	16	386
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$49,323	\$16,342
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$26,007	\$20,266
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	67,239	66,779
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	3,506	3,506
272	Less: Amortization of Contributions	(1,115)	(1,192)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$69,630	\$69,093
	TOTAL LIABILITIES	\$144,960	\$105,701
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$12,400	\$12,400
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	44,994	87,275
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$57,394	\$99,675
	TOTAL LIABILITIES AND CAPITAL	\$202,354	\$205,376

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$108,406	\$128,457
460	Unmetered Water Revenue		
474	Other Water Revenues	4,329	14,012
	TOTAL REVENUES	\$112,735	\$142,469
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	7,725	5,281
618	Chemicals		
620	Repairs and Maintenance	7,977	15,065
621	Office Supplies and Expense	6,491	6,133
630	Outside Services	60,633	53,073
635	Water Testing	397	204
641	Rents	12,036	12,239
650	Transportation Expenses	1,000	1,000
657	Insurance – General Liability	2,259	708
659	Insurance - Health and Life		2,532
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	5,975	6016
408	Taxes Other Than Income	8,530	10,109
408.11	Property Taxes	4,830	4,897
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$117,853	\$117,257
	OPERATING INCOME/(LOSS)	\$(5,118)	\$25,212
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$1,563	\$28
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(49)	(66)
	TOTAL OTHER INCOME/(EXPENSE)	\$1,514	\$(38)
	NET INCOME/(LOSS)	\$(3,604)	\$25,174

COMPANY NAME	Fools Hollow Water Company, Inc.
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>\$13,234</u>
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Meter Deposits Refunded During the Test Year	<u>\$ 2,136</u>
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COMPANY NAME Fools Hollow Water Company, Inc.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-628643	40	120	520'	8"	2"	1977
55-628644	Not in use	Not in use	460'	6"	N/A	1965

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
None		10	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
300,000 (40%=Fools Hollow/ 60%=Park Valley)	1	None	
40,000 – Not in use	1		

COMPANY NAME Fools Hollow Water Company, Inc.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Plastic	1505
3	Plastic	145
4	Plastic	10,095
5		
6	Plastic	20,240
8	Plastic	3,685
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	312
3/4	2
1	4
1 1/2	
2	1
Comp. 3	1
Turbo 3	1
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

None

STRUCTURES:

One (1) well house

OTHER:

N/A

COMPANY NAME Fools Hollow Water Company, Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLON PUMPED (Thousands)
JANUARY	283	1,396	1,520
FEBRUARY	287	911	991
MARCH	293	825	901
APRIL	291	1,312	1,414
MAY	313	2,841	3,046
JUNE	315	3,254	3,485
JULY	319	3,140	3,366
AUGUST	315	2,482	2,668
SEPTEMBER	321	2,859	3,071
OCTOBER	310	1,606	1,728
NOVEMBER	303	942	1,018
DECEMBER	298	1,232	1,329
TOTAL		NA	24,538

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount:_____

What is the level of arsenic for each well on your system. <.003_____mg/l (55-628643)
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Fools Hollow Water Company, Inc. **YEAR ENDING 12/31/2004**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 4,896.53

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Fools Hollow Water Company, Inc. **YEAR ENDING 12/31/2004**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported N/A
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances: N/A

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Victoria McCarty
SIGNATURE

April 14, 2005
DATE

Victoria McCarty
PRINTED NAME

Secretary/Treasurer
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 18 2005

AZ Corporation Commission
Director Of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Navajo
NAME (OWNER OR OFFICIAL) TITLE	Victoria McCarty, Secretary/Treasurer
COMPANY NAME	Fools Hollow Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 135,814

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 10,109
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Victoria McCarty

SIGNATURE OF OWNER OR OFFICIAL
928-537-1114

TELEPHONE NUMBER

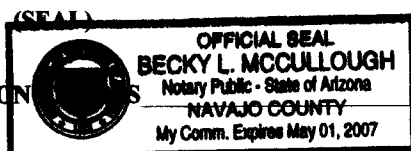
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th **DAY OF**

COUNTY NAME	Navajo	
MONTH	April	2005

MY COMMISSION



Becky L McCullough

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

APR 18 2005

AZ Corporation Commission
Director Of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Navajo
NAME (OWNER OR OFFICIAL) TITLE
Victoria McCarty, Secretary/Treasurer
COMPANY NAME
Fools Hollow Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 114,259.22

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 8,561.52
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Victoria McCarty

SIGNATURE OF OWNER OR OFFICIAL
928-537-1114

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

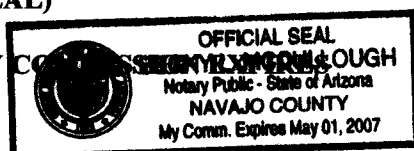
15th

DAY OF

NOTARY PUBLIC NAME	
<i>Becky L. McCullough</i>	
COUNTY NAME	
<i>Navajo</i>	
MONTH	20 <u>05</u>
<i>April</i>	

(SEAL)

MY CO



X *Becky L. McCullough*

SIGNATURE OF NOTARY PUBLIC

FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**

GAL DESCRIPTION: SECTION TWN RNG ACRES .29 USE 5500
 TOTAL VALUE OF OPERATING PROPERTY 500
 209-29-035 1,137 209-43-142

TAX ROLL NUMBER	76740
PARCEL IDENTIFICATION	937-51-020 7
TAX AREA CODE	1020

IMPORTANT - SEE REVERSE SIDE
 FOR COMPLETE EXPLANATION OF
 YOUR 2003 TAX NOTICE AND
 PAYMENT INSTRUCTIONS.

937-51-020 7 76740

FOOLS HOLLOW WATER CO
 JAMES D MCCARTY/PRES
 P O BOX 484
 SHOW LOW

58928

AZ 85902-



2003 TAX SUMMARY (3)		
PRIMARY AD VALOREM TAX		3,320.76
LESS STATE AID TO EDUCATION		.00
NET PRIMARY AD VALOREM TAX		3,320.76
SECONDARY AD VALOREM TAX		1,487.16
SPECIAL DISTRICT TAX		.00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	4,807.92
HALF TAX	2,403.96

DELINQUENT DATES

1st HALF NOV. 1, 2003

2nd HALF MAY 1, 2004

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
 NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	6,404	250	1,601	0	68.118	109.06
PERSONAL PROPERTY	188,596	250	47,149	0	68.118	3,211.70
TOTALS	195,000		48,750	0		3,320.76

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	1,637	250	409	0	32.480	13.26
BLDGS, ETC.	4,767	250	1,192	0	32.480	38.72
PERSONAL PROPERTY	188,596	250	47,149	0	30.439	1,435.18
TOTALS	195,000		48,750	0		1,487.16

2002-2003 TAX COMPARISON (4)						
TAX CODE	TAX JURISDICTION	2003 PRIMARY	2003 SECONDARY	2003 TOTAL	2002 TOTAL	DIFFERENCE
02000	NAVAJO COUNTY	232.65	00	232.65	319.54	-86.89
02001	SCHOOL EQUALIZATION	229.95	00	229.95	226.11	3.84
07010	SHOW LOW SD #10	2,269.21	612.06	2,881.27	2,957.49	-76.22
08150	NORTHLAND PIONEER COLLEGE	588.95	113.34	702.29	672.58	29.71
11204	SHOW LOW FD	00	585.15	585.15	505.47	79.68
11900	FIRE DISTRICT ASSISTANCE FUND	00	48.75	48.75	46.25	2.50
13000	CITY OF SHOWLOW SLID	00	53.48	53.48	57.77	-4.29
14900	NAVAJO COUNTY LIBRARY DISTRICT	00	9.75	9.75	9.38	.37
15728	NAVAJO COUNTY FCD	00	3.26	3.26	3.46	-.20
29999	PUBLIC HEALTH SERVICE DISTRICT	00	37.00	37.00	30.57	6.43
30000	NORTHERN ARIZONA VIT	00	24.37	24.37	23.12	1.25
	TOTALS	3,320.76	1,487.16	4,807.92	4,851.74	-43.82

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

Ck# 1035

FOOLS HOLLOW WATER CO., INC. PO BOX 484 PH. 928-537-1114 SHOW LOW, AZ 86025		<small>THE ATTACHMENT'S NAME 340 S. WYOMING AVE. SHOW LOW, AZ 86001</small>	1035 <small>91-284/1221 29</small>
		4/29/2004	
PAY TO THE ORDER OF	Manuel Hernandez - Navajo Co. Treasurer	\$**2,403.96	
Two Thousand Four Hundred Three and 96/100*****			DOLLARS
Manuel Hernandez Navajo County Treasurer P.O. Box 668 Holbrook, AZ 86025			
FOR	#937-51-020 7	<i>Victoria McCarty</i>	
#001035#		#122105045#	2901001319#
		#0000240396#	

Ck# 1035

Date 05/10/04

Amt \$2,403.96

EGAL DESCRIPTION: SECTION TWN RNG ACRES .29 USE 5500
 TOTAL VALUE OF OPERATING PROPERTY 500 209-43-142 500
 209-29-035 500

TAX ROLL NUMBER 77828
PARCEL IDENTIFICATION 937-51-020 7
TAX AREA CODE 1020

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 2004 TAX NOTICE AND PAYMENT INSTRUCTIONS.

937-51-020 7 77828

FOOLS HOLLOW WATER CO
 JAMES D MCCARTY/PRES
 P O BOX 484
 SHOW LOW AZ 85902



07-3778

2004 TAX SUMMARY (3)			
PRIMARY AD VALOREM TAX			367936
LESS STATE AID TO EDUCATION			00
NET PRIMARY AD VALOREM TAX			367936
SECONDARY AD VALOREM TAX			130578
SPECIAL DISTRICT TAX			00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE ➡		498514
HALF TAX ➡		249257

DELINQUENT DATES

1st HALF NOV. 1, 2004

2nd HALF MAY 1, 2005

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
 NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	5937	250	1484	0	71444	10602
PERSONAL PROPERTY	200063	250	50016	0	71444	357334
TOTALS ➡	206000		51500	0		367936

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	1000	250	250	0	27337	682
BLDGS, ETC.	4937	250	1234	0	27337	3374
PERSONAL PROPERTY	200063	250	50016	0	25296	126522
TOTALS ➡	206000		51500	0		130578

2003-2004 TAX COMPARISON (4)						
TAX CODE	TAX JURISDICTION	2004 PRIMARY	2004 SECONDARY	2004 TOTAL	2003 TOTAL	DIFFERENCE
02000	NAVAJO COUNTY	32527	00	32527	23265	9262
02001	SCHOOL EQUALIZATION	23484	00	23484	22995	489
07010	SHOW LOW SD #10	247210	35092	282302	288127	-5825
08150	NORTHLAND PIONEER COLLEGE	64715	13009	77724	70229	7495
11204	SHOW LOW FD	00	63860	63860	58515	5345
11900	FIRE DISTRICT ASSISTANCE FUND	00	5150	5150	10223	-5073
13002	CITY OF SHOWLOW SLID	00	5649	5649	00	5649
14900	NAVAJO COUNTY LIBRARY DISTRICT	00	1030	1030	975	55
15728	NAVAJO COUNTY FCD	00	303	303	326	-23
29999	PUBLIC HEALTH SERVICE DISTRICT	00	3909	3909	3700	209
30000	NORTHERN ARIZONA VIT	00	2576	2576	2437	139
	TOTALS ➡	367936	130578	498514	480792	17722

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MANUEL HERNANDEZ
 NAVAJO CO. TREASURER
 P O BOX 668
 HOLBROOK AZ 86025

TAX ROLL NUMBER 77828
PARCEL IDENTIFICATION 937-51-020 7
TAX AREA CODE 1020

FOOLS HOLLOW WATER CO
 P O BOX 484
 SHOW LOW AZ 85902

IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
 SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.

2004 2ND HALF COUPON

TO PAY 2ND HALF	PAY ➡	2,492.57
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2005



0993751020007200400000249257

THE STOCKMEN'S BANK
245 S. White Mountain Rd
Show Low, AZ 85901

1147

91-504/1121
28

10/28/2004

FOOLS HOLLOW WATER CO., INC.
PO BOX 484 PH. 928-537-1114
SHOW LOW, AZ 85902

PAY TO THE ORDER OF Manuel Hernandez - Navajo Co. Treasurer

\$ 2,492.57

Two Thousand Four Hundred Ninety-Two and 57/100

DOLLARS

Manuel Hernandez
Navajo County Treasurer
P.O. Box 668
Holbrook, AZ 86025

FOR #937-51-0207

Victoria McCarty

⑈001147⑈ ⑆122105045⑆ 2901001319⑈

⑈0000249257⑈

Ck# 1147

Date 11/08/04

Amt \$2,492.57